

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the ELECTRIC SUPPLY

| SIX MONTHS ENDED 30TH SEPT., 1938. | | RECEIPTS. | SIX MONTHS ENDED 30TH SEPTEMBER, 1939. | | |
|------------------------------------|-------|--|--|--------------|---------------|
| £ | s. d. | Balances at beginning of Year,— | £ | s. d. | |
| 44,198 | 7 10 | Cash | 7,000 | 5 9 | |
| 18,856 | 18 2 | Imprests outstanding | 8,926 | 5 2 | |
| 63,055 | 6 0 | | | 15,926 10 11 | |
| .. | | Public Revenues Act, 1926, Section 40,— | .. | | |
| | | Temporary transfers from other accounts | | | 125,000 0 0 |
| 761,698 | 1 5 | Sales of Electrical Energy | 833,650 | 8 5 | |
| 4,786 | 5 0 | Miscellaneous Receipts | 5,365 | 16 1 | |
| 766,484 | 6 5 | | | 839,016 4 6 | |
| 120 | 3 1 | Recoveries on account of expenditure of previous years | .. | | |
| 1,037 | 5 10 | Interest on Investments | .. | | |
| £830,697 | 1 4 | Totals | .. | | £979,942 15 5 |

ELECTRIC SUPPLY

| | | | | | | |
|---------|-------|---|----|-------|---------|-------|
| £ | s. d. | Balances at beginning of Year,— | £ | s. d. | £ | s. d. |
| 11,679 | 15 1 | Cash | .. | | 2,115 | 2 3 |
| .. | | Investment Account,— | .. | | 8,206 | 0 0 |
| | | Securities held | | | 11,000 | 0 0 |
| .. | | Transfer from Electric Supply Account | .. | | 104 | 13 2 |
| .. | | Interest on investments | .. | | | |
| £11,679 | 15 1 | Totals | .. | | £21,425 | 15 5 |

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the BANK OF NEW

| | | | | | | |
|------------|-------|--|----|-------|------------|-------|
| £ | s. d. | Balance at beginning of Year,— | £ | s. d. | £ | s. d. |
| 1,859,375 | 0 0 | Investment Account— | .. | | 1,859,375 | 0 0 |
| | | Securities held | | | | |
| 75,781 | 5 0 | Finance Act, 1926, Section 8 (3),— | .. | | 75,781 | 5 0 |
| | | Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 | | | | |
| £1,935,156 | 5 0 | Totals | .. | | £1,935,156 | 5 0 |